

VENDOR PAYMENTS
Department of the Treasury
JANUARY 2012

Vendor Name	Description	Amount Paid
Abe Felix	Refunds	332.64
Adam Hill	Refunds	2,249.05
Adam Hill	Other Retirement	50.37
Adam Mallory	Refunds	2,828.05
Adam Mallory	Other Retirement	56.11
Agility Recovery Solutions	Prof Services Third Party	3,000.00
Ahjayla Harlmon	Other Benefits	1,654.13
Ahjayla Harlmon	Refunds	1,654.13
Ahjayla Harlmon	Other Retirement	46.88
AKF Consulting	Prof Services Third Party	352.92
Alice New	Refunds	2,666.00
Alice New	Other Retirement	75.56
Alice Smith	Refunds	56,054.02
Alice Smith	Other Retirement	1,580.73
Alison Danner	Refunds	6,027.36
Alison Robbins	Refunds	2,454.70
Alison Robbins	Other Retirement	69.57
Allison Bentley	Refunds	2,750.52
Allison Bentley	Other Retirement	77.95
Amanda D Sellers	Refunds	33,718.57
Amanda D Sellers	Other Retirement	911.73
Amanda Scates	Refunds	6,888.47
Amanda Scates	Other Retirement	166.52
Amanda Turner	Refunds	11,440.13
Amanda Turner	Other Retirement	314.34
American Funds	Refunds	5,506.88
American Funds	Other Retirement	156.07
American Paper & Twine Co	Supplies and Materials	197.63
Andrea J Beeman	Refunds	58,551.73
Anne G. Mock	Refunds	6,632.56
Anne G. Mock	Other Retirement	187.97
Anne Marie Begley	Refunds	7,241.00
Anne Marie Begley	Other Retirement	205.21
Anthonee Jones	Other Benefits	1,654.14
Anthonee Jones	Refunds	1,654.14
Anthonee Jones	Other Retirement	46.88
April Laxton	Refunds	1,140.69
April Laxton	Other Retirement	21.17
Ar Teachers Ret Sys	Refunds	8,885.53
Ar Teachers Ret Sys	Other Retirement	251.82
Arianna Abelli	Refunds	2,014.17
Arianna Abelli	Other Retirement	57.08
Armida Castillo	Refunds	1,589.08
Armida Castillo	Other Retirement	45.04
Ashley R Lewis	Refunds	4,773.46
Ashley R Lewis	Other Retirement	118.02
Austin Peay State Univ	Chairs of Excellence Payment	61,397.96
Axa Equitable	Refunds	9,541.86
Axa Equitable	Other Retirement	270.42
Bancorpsouth	Refunds	42,577.62
Bancorpsouth	Other Retirement	1,206.67
Bank Of America	Refunds	25,000.00
Bank Of America	Other Retirement	2,334.07

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Vendor Name	Description	Amount Paid
Bank Of Overton County	Refunds	16,109.54
Bank Of Overton County	Other Retirement	439.86
Barbara Nichols	Refunds	40,197.27
Barbara Nichols	Other Retirement	1,129.01
Barry Siegel Md	Prof Services Third Party	3,760.00
Belinda Robinson	Refunds	8,314.41
Belinda Robinson	Other Retirement	221.81
Bernard Chandler	Refunds	3,088.54
Bernard Chandler	Other Retirement	84.26
Berwyn Group	Prof Services Third Party	150.00
Beth Oran	Refunds	20,178.28
Beth Oran	Other Retirement	558.03
Betty Ayers	Refunds	237.23
Betty Ayers	Other Retirement	5.78
Beverly Bell	Refunds	180.46
Beverly J Brothers	Refunds	12,198.10
Beverly P White	Refunds	1,476.14
Beverly P White	Other Retirement	39.02
Billy Harmon	Refunds	10.86
Bo Brown	Refunds	3,114.62
Bo Brown	Other Retirement	88.27
Bonnie R Proctor	Refunds	15,423.01
Bonnie R Proctor	Other Retirement	402.31
Boxes Etc II LLC	Supplies and Materials	228.50
Brad Keeton	Refunds	2,576.97
Brad Keeton	Other Retirement	73.03
Brandon Davis	Other Benefits	33,599.39
Brandon Davis	Refunds	33,599.39
Brandon Davis	Other Retirement	943.08
Brandon P Rader	Refunds	10,472.78
Brandon P Rader	Other Retirement	288.49
Brandon Taylor	Refunds	3,291.03
Brandon Taylor	Other Retirement	76.81
Brenda Morgan	Refunds	6,580.43
Brenda Morgan	Other Retirement	174.98
Brent Litton	Refunds	746.08
Brent Litton	Other Retirement	10.45
Brett Coble	Refunds	4,112.29
Brett Coble	Other Retirement	99.75
Brian Debord	Refunds	3,916.93
Brian Debord	Other Retirement	111.01
Brian Hickman	Refunds	4,094.83
Brian Hickman	Other Retirement	100.48
Bridget A Cornelius	Refunds	1,189.78
Bridget A Cornelius	Other Retirement	33.72
Bruce Belitz	Refunds	2,650.08
Bruce Belitz	Other Retirement	56.94
Bryan Whisenhunt	Refunds	7,703.71
Bryan Whisenhunt	Other Retirement	188.52
Bryan, Pendleton, Swats & Mcallister	Prof Services Third Party	57,437.00
Cameron Love	Refunds	44,355.41
Cameron Love	Other Retirement	1,232.28
Capital Bank And Trust	Refunds	6,197.65

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Vendor Name	Description	Amount Paid
Capital Bank And Trust	Other Retirement	166.74
Carl Zagona	Refunds	14,702.50
Carl Zagona	Other Retirement	394.46
Carla Henry	Refunds	23,663.05
Carla Henry	Other Retirement	670.62
Carol Donegan	Refunds	5,417.84
Carol Donegan	Other Retirement	141.01
Caryn A Murry	Refunds	1,714.49
Caryn A Murry	Other Retirement	48.59
Catherine M Coleman	Refunds	10,774.48
Catherine M Coleman	Other Retirement	297.82
Cathy Cribbs	Refunds	6,465.01
Cathy Cribbs	Other Retirement	175.42
Cb & T	Refunds	2,339.63
Cb & T	Other Retirement	66.31
Chareal Herod	Refunds	22,480.39
Chareal Herod	Other Retirement	620.53
Charles Hardin	Refunds	220.57
Charles Hardin	Other Retirement	5.38
Cheryl Kilgore	Refunds	13,621.72
Cheryl Kilgore	Other Retirement	381.85
Christopher Jones	Refunds	10,074.90
Christopher Jones	Other Retirement	252.66
Cinnamon Davis	Other Benefits	33,599.39
Cinnamon Davis	Refunds	33,599.39
Cinnamon Davis	Other Retirement	943.08
Cinnamon Turrentine	Refunds	6,397.73
Cinnamon Turrentine	Other Retirement	161.61
Cintas Document Management	Prof Services Third Party	405.75
Claudia Draime	Refunds	1,047.65
Claudia Draime	Other Retirement	29.69
Clifford E Rockholt	Refunds	7,330.86
Clifford E Rockholt	Other Retirement	207.76
Comcast	Communications	66.95
Conclusive Marketing	Prof Services Third Party	40.00
Connie Buckner	Refunds	3,539.81
Connie Buckner	Other Retirement	87.96
Connie Mitchell	Refunds	17,354.82
Connie Mitchell	Other Retirement	475.25
Consumer Safety Technology Inc	Prof Services Third Party	65.00
Corey Bivens	Refunds	1,231.74
Corey Bivens	Other Retirement	34.91
Cornerstone Real Estate Advisers	Expenses on Investments	100,444.00
Cynthia Hensley	Annuity Benefits	927.86
Dan H Hancock	Refunds	455.72
Dan H Hancock	Other Retirement	11.12
Daniel A. Williams	Refunds	36,947.05
Daniel A. Williams	Other Retirement	1,038.19
Darlene Bankston	Refunds	4,056.37
Darlene Bankston	Other Retirement	105.91
Dawn Younger	Refunds	9,837.78
Deborah L Mars	Refunds	5,233.33
Deborah L Mars	Other Retirement	140.21

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Vendor Name	Description	Amount Paid
Debra Joyce Newport	Refunds	216.78
Deloitte Consulting LLP	Administrative Fees	590,942.49
Destry Young	Refunds	1,463.16
Destry Young	Other Retirement	41.47
Diana Levy	Refunds	167.18
Diana Levy	Other Retirement	4.74
Donald Lombardi	Refunds	15,777.52
Donald Lombardi	Other Retirement	423.32
Donald Purvis	Refunds	17,691.22
Donald Purvis	Other Retirement	483.16
Donald Rinehart	Refunds	3,299.20
Donald Rinehart	Other Retirement	79.61
Donna Miles	Refunds	3,482.36
Donna Miles	Other Retirement	90.78
Donna Selvey	Refunds	3,699.63
Donnie Bennett	Refunds	15,880.61
Donnie Bennett	Other Retirement	433.31
Doris Wise	Refunds	4,054.44
Doris Wise	Other Retirement	114.90
Douglas Burchfield	Refunds	910.76
Douglas Burchfield	Other Retirement	25.81
Douglas W Vicary	Refunds	4,189.54
Drive Safe Now Inc	Prof Services Third Party	70.00
Dwayne Dyal	Refunds	5,209.93
Dwayne Dyal	Other Retirement	147.65
East Tenn State University	Chairs of Excellence Payment	194,201.00
Eastman Cu	Refunds	13,445.88
Eastman Cu	Other Retirement	370.81
Eckman/Freeman And Associates	Prof Services Third Party	73,055.70
Eddie K Watson	Other Benefits	10,037.60
Eddie K Watson	Refunds	10,272.16
Eddie K Watson	Other Retirement	234.57
Eddie Simpson	Refunds	4,020.91
Eddie Simpson	Other Retirement	113.95
Edward Jones	Refunds	15,980.04
Edward Jones	Other Retirement	385.70
Elizabeth Clark	Refunds	2,004.96
Elizabeth Clark	Other Retirement	45.36
Elouise Garrett	Refunds	1,008.07
Elouise Garrett	Other Retirement	24.59
Emily Pankey	Refunds	1,140.05
Emily Pankey	Other Retirement	32.31
Equivest	Refunds	18,370.15
Equivest	Other Retirement	520.61
Eric J. Lynch	Refunds	926.31
Estate Of Timothy Sousley	Other Benefits	81,255.56
Estate Of Timothy Sousley	Refunds	81,255.56
Estate Of Timothy Sousley	Other Retirement	2,310.04
Eugenia Smith	Refunds	898.97
Eugenia Smith	Other Retirement	20.36
Fedex	Communications	73.66
Fidelity	Refunds	13,984.51
Fidelity	Other Retirement	363.13

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Fiduciary Trust Co Of Nh	Refunds	56,315.39
Fiduciary Trust Co Of Nh	Other Retirement	1,596.00
First Bank	Refunds	7,050.69
First Bank	Other Retirement	199.82
First Tennessee	Refunds	17,920.39
First Tennessee	Other Retirement	507.87
Fmtc	Refunds	9,439.36
Fmtc	Other Retirement	267.52
Forte Inc	Prof Services Third Party	177,536.25
Franklin Templeton	Refunds	7,954.92
Franklin Templeton	Other Retirement	225.45
Frontier	Communications	222.86
Gail Pitts	Refunds	811.90
Gail Pitts	Other Retirement	22.48
Gary Johnson	Refunds	9,856.20
Gary Johnson	Other Retirement	256.66
Gary W. Patterson	Refunds	23,161.01
Gary W. Patterson	Other Retirement	656.39
Ginger Houghtalen	Refunds	12,407.13
Ginger Houghtalen	Other Retirement	351.62
Glenda L Reed	Refunds	2,557.96
Glenda L Reed	Other Retirement	55.71
Gregory Allan Stansberry	Refunds	6,978.37
Gregory Allan Stansberry	Other Retirement	197.77
Gregory Ellis	Refunds	6,610.29
Gregory Ellis	Other Retirement	178.67
Harold D Anderson	Refunds	6,868.40
Harold D Anderson	Other Retirement	194.65
Harold Lynn Wolfe	Refunds	9,757.46
Harold Lynn Wolfe	Other Retirement	256.73
Harold Randolph	Refunds	754.67
Harold Randolph	Other Retirement	11.72
Hazel Simpson	Refunds	937.27
Hazel Simpson	Other Retirement	3.89
Hewlett Packard Co	Data Processing	418.00
Holly Gruber	Refunds	1,646.68
Holly Gruber	Other Retirement	46.67
Homeland Commbank	Refunds	25,872.38
Homeland Commbank	Other Retirement	792.11
Howard Byrd	Refunds	14,275.69
Howard Byrd	Other Retirement	391.55
Ice Miller	Prof Services Third Party	17,088.87
Insight Public Sector Inc	Data Processing	22,519.86
Institutional Limited Partners Associati	Prof Services Third Party	2,500.00
Instream LLC	Maint. & Repairs	1,060.04
IRON MOUNTAIN HEALTH INFORMATION SERV	Communications	126.72
IRON MOUNTAIN HEALTH INFORMATION SERV	Prof Services Third Party	201.42
Jacqueline Sheperd	Refunds	111.51
Jacqueline Sheperd	Other Retirement	2.72
James L Lofton	Refunds	58.65
James Roach	Refunds	3,011.19
James Roach	Other Retirement	62.01
Jamie Payne	Refunds	3,845.21

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Vendor Name	Description	Amount Paid
Jamie Payne	Other Retirement	100.72
Jana Thompson	Refunds	8,005.08
Jana Thompson	Other Retirement	226.87
Janie Souder	Refunds	2,734.69
Janie Souder	Other Retirement	77.50
Jarrett Proctor	Refunds	2,819.53
Jarrett Proctor	Other Retirement	79.91
Jeannie Lands	Refunds	628.41
Jeannie Lands	Other Retirement	17.81
Jeffrey A Miller	Refunds	484.03
Jeffrey Clementi	Refunds	3,372.97
Jeffrey Clementi	Other Retirement	95.59
Jennifer Davis	Refunds	2,142.03
Jennifer Davis	Other Retirement	60.71
Jennifer J Johnson	Refunds	2,292.81
Jennifer N Chalmers	Refunds	2,799.56
Jennifer N Chalmers	Other Retirement	76.82
Jennifer Newbern	Refunds	1,698.52
Jennifer Newbern	Other Retirement	48.14
Jessica Mullins	Refunds	1,304.60
Jessica Mullins	Other Retirement	18.66
Jody Johnson	Refunds	7,656.28
Jody Johnson	Other Retirement	216.98
John Byars	Refunds	1,455.86
John Byars	Other Retirement	41.26
John Marquart	Refunds	5,831.52
John Marquart	Other Retirement	139.33
John Turner	Refunds	10,397.19
John Turner	Other Retirement	294.66
Johnny Prince	Refunds	759.48
Johnny Prince	Other Retirement	7.93
Jon A Shirley	Refunds	2,625.08
Jon A Shirley	Other Retirement	74.07
Joseph Morris	Refunds	5,189.09
Joseph Morris	Other Retirement	131.72
Joseph Parnell	Refunds	7,596.71
Joseph Parnell	Other Retirement	209.23
Joshua Cagley	Refunds	409.05
Joshua Cagley	Other Retirement	11.59
Judie Waisanen	Refunds	2,077.63
Judith Pate Kitts	Refunds	204.00
Judy Patrick	Refunds	6,930.50
Judy Patrick	Other Retirement	175.95
Kacey Brynn Clayton	Refunds	5,463.80
Kacey Brynn Clayton	Other Retirement	154.85
Karen Harris	Refunds	914.04
Karen Harris	Other Retirement	25.90
Karen Stapleton	Refunds	4,885.34
Katherine Warwick	Refunds	5,019.44
Katherine Warwick	Other Retirement	130.23
Kathleen George	Refunds	5,250.45
Kathleen George	Other Retirement	148.80
Kathryn Beasley	Refunds	2,106.93

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Vendor Name	Description	Amount Paid
Kathryn Beasley	Other Retirement	51.39
Kathryn Gimbel	Refunds	6,953.28
Kathryn Gimbel	Other Retirement	197.06
Kathryn L Richards	Refunds	5,036.30
Kathryn L Richards	Other Retirement	136.28
Katina J Hall	Refunds	6,510.66
Katina J Hall	Other Retirement	184.51
Ke Anna Scharkley	Refunds	579.40
Ke Anna Scharkley	Other Retirement	16.42
Kenneth Thomas	Refunds	1,154.80
Kenneth Thomas	Other Retirement	5.61
Keturah E Engle	Refunds	5,562.23
Keturah E Engle	Other Retirement	68.67
Kevin Baker	Refunds	9,104.33
Kevin Baker	Other Retirement	258.02
Kimberly Dickson	Refunds	504.56
Kimberly Dickson	Other Retirement	14.30
Kimberly Forsythe	Refunds	3,270.24
Kimberly Forsythe	Other Retirement	92.68
Kimberly Riddle	Refunds	2,088.03
Kimberly Riddle	Other Retirement	59.18
Kimberly Scadden	Refunds	5,170.20
Kimberly Scadden	Other Retirement	146.53
Kristie Heitman	Other Benefits	6,540.75
Kristie Heitman	Refunds	6,540.75
Kristie Heitman	Other Retirement	176.37
Lacee Mallard	Refunds	916.85
Lacee Mallard	Other Retirement	23.45
Larry D. Parker	Refunds	1,705.73
Larry D. Parker	Other Retirement	48.34
Larry L Whyte	Refunds	11,887.70
Larry L Whyte	Other Retirement	336.90
Laura Kline	Refunds	3,686.07
Laura Kline	Other Retirement	104.46
Lawerence Lynn	Refunds	11,923.24
Lawerence Lynn	Other Retirement	312.86
Leanna Lehnert	Refunds	6,523.49
Leanna Lehnert	Other Retirement	184.88
Lesia Robin Johnson	Refunds	5,536.13
Lesia Robin Johnson	Other Retirement	156.90
Lester Crafton	Refunds	1,423.46
Linda Caruthers	Refunds	8,566.38
Linda Caruthers	Other Retirement	242.77
Linda Cox	Refunds	1,126.02
Linda Cox	Other Retirement	31.91
Linda Gail Moore	Refunds	293.03
Linda Gail Moore	Other Retirement	8.30
Linda Reese	Refunds	8,759.49
Linda Reese	Other Retirement	247.44
Lisa D. Bailey	Refunds	1,229.78
Lisa D. Bailey	Other Retirement	26.53
Lisa Harrison	Refunds	2,149.51
Lisa Harrison	Other Retirement	60.92

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Vendor Name	Description	Amount Paid
Lisa Watts	Refunds	1,859.41
Lisa Watts	Other Retirement	52.70
Lori A Fuller	Refunds	4,196.77
Lori A Fuller	Other Retirement	118.94
Lori Moore	Refunds	40,385.27
Lori Moore	Other Retirement	1,144.53
Lori Williams	Refunds	5,895.15
Lori Williams	Other Retirement	158.86
Lowland Credit Union	Refunds	6,054.17
Lowland Credit Union	Other Retirement	171.58
Lpl	Refunds	2,511.91
Lpl	Other Retirement	332.07
Manford Delph	Refunds	3,047.73
Manford Delph	Other Retirement	79.06
Margaret White	Refunds	454.31
Margaret White	Other Retirement	12.88
Maria D Ibanez	Refunds	303.99
Maria D Ibanez	Other Retirement	8.62
Mark A Burrell	Refunds	189.56
Mark A Burrell	Other Retirement	5.37
Mark W Stack	Refunds	6,341.44
Mark W Stack	Other Retirement	179.72
Marsha Jones	Refunds	15,314.07
Marsha Jones	Other Retirement	434.01
Mary Brooks	Refunds	850.60
Mary Brooks	Other Retirement	20.75
Mary Grindstaff	Refunds	159.82
Mary Hopkins	Refunds	6,002.44
Mary Hopkins	Other Retirement	170.11
Mary L Mitchell	Refunds	906.27
Mary L Mitchell	Other Retirement	19.44
McLagan Partners Inc.	Prof Services Third Party	2,750.00
Megan Dee Tracy	Refunds	1,382.56
Megan Dee Tracy	Other Retirement	39.18
Melinda Anthony	Refunds	2,742.04
Melinda Anthony	Other Retirement	69.14
Melissa Knight	Refunds	9,166.44
Melissa Knight	Other Retirement	259.78
Melody Singleton	Other Benefits	1,654.14
Melody Singleton	Refunds	1,654.14
Melody Singleton	Other Retirement	46.88
Mia J Kimmons	Refunds	7,851.85
Mia J Kimmons	Other Retirement	222.52
Michael D Brown	Refunds	4,096.92
Michael D Brown	Other Retirement	116.11
Michael Heilman	Refunds	1,446.36
Michael Heilman	Other Retirement	40.99
Michael Myers	Refunds	25,341.74
Michael Myers	Other Retirement	689.52
Michael Smith	Refunds	2,357.68
Michael Smith	Other Retirement	66.82
Michelle Lewis	Refunds	541.26
Michelle Lewis	Other Retirement	15.34

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Micki K Anderson	Refunds	1,958.95
Micki K Anderson	Other Retirement	55.52
Middle Tennessee State University	Chairs of Excellence Payment	142,619.24
Monica Davis	Refunds	25,603.47
Monica Davis	Other Retirement	725.61
Moshae E. Donald	Refunds	365.94
Nancy Choate	Refunds	1,777.02
Nancy Choate	Other Retirement	45.22
Nancy J Smith	Refunds	35,155.68
Nancy J Smith	Other Retirement	996.33
Natausha Manis	Refunds	2,444.35
Natausha Manis	Other Retirement	69.27
Nc State Employees Cu	Refunds	4,032.36
New South Credit Union	Refunds	1,667.22
New South Credit Union	Other Retirement	47.25
Norma Beene	Refunds	3,637.09
Norma Beene	Other Retirement	103.08
Océ Imagistics Inc	Rentals and Insurance	450.33
Olene Womble	Refunds	109.83
Olene Womble	Other Retirement	2.68
Ophelia Dewey	Refunds	471.20
Pamela Nicole Mckennon	Refunds	1,708.93
Pamela Nicole Mckennon	Other Retirement	48.43
Patricia A Haynes	Refunds	4,968.72
Patricia A Haynes	Other Retirement	132.35
Patricia Crafton	Refunds	2,026.04
Patricia Crafton	Other Retirement	57.42
Paul Harris	Refunds	5,877.49
Paul Harris	Other Retirement	159.49
Paul McClain	Refunds	8,664.48
Paul McClain	Other Retirement	245.55
Peak 10 Rentech Inc	Data Processing	13,326.22
Peggy Butterworht	Refunds	2,210.65
Peggy Butterworht	Other Retirement	58.57
Pennye King	Refunds	125.77
Pennye King	Other Retirement	3.25
Peoples Statebank	Refunds	2,226.15
Peoples Statebank	Other Retirement	63.09
Pershing Llc	Refunds	20,088.84
Pershing Llc	Other Retirement	479.80
Phillip Hester	Refunds	5,440.61
Phillip Hester	Other Retirement	136.44
Phillip R. Huckelba	Refunds	18,338.21
Phillip R. Huckelba	Other Retirement	497.89
Pitney Bowes	Communications and Shipping Costs	1,000.00
Pitney Bowes Inc.	Communications	276.00
Prudential	Refunds	2,716.43
Prunco Command Account	Refunds	7,289.60
Prunco Command Account	Other Retirement	206.59
Qed Financial Systems Inc	Data Processing	28,825.26
Quiana Springfield	Refunds	4,199.50
Quiana Springfield	Other Retirement	119.02
Ralph E. Johnson	Refunds	10,021.59

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Ralph E. Johnson	Other Retirement	284.02
Raymond Azevedo	Refunds	8,699.21
Raymond Azevedo	Other Retirement	216.84
Raymond James	Refunds	35,299.92
Raymond James	Other Retirement	1,420.25
Rebecca Mooring	Refunds	2,820.65
Rebecca Mooring	Other Retirement	73.38
Rebecca Myers	Refunds	14,390.13
Rebecca Myers	Other Retirement	407.82
Recovery Planner.com	Data Processing	685.00
Regina F Joiner	Refunds	42,750.40
Regina F Joiner	Other Retirement	1,178.04
Regions Bank	Prof Services Third Party	8,225.62
Renasant Bank	Refunds	3,732.85
Renasant Bank	Other Retirement	105.79
Richard A Mallard	Refunds	10,473.25
Richard A Mallard	Other Retirement	286.66
Rickey Prince	Refunds	4,524.93
Rickey Prince	Other Retirement	72.63
Rita Armstrong	Refunds	652.52
Rita Armstrong	Other Retirement	18.49
Rjfs	Refunds	19,126.83
Rjfs	Other Retirement	542.06
Robert Cooker	Refunds	15,006.01
Robert Cooker	Other Retirement	391.62
Robert Jackson	Refunds	130.96
Robert Jackson	Other Retirement	3.71
Robert L Herron	Refunds	6,188.72
Robert L Herron	Other Retirement	163.20
Robert Martin	Refunds	4,804.83
Robert Martin	Other Retirement	126.56
Robert Sills	Refunds	18,854.01
Robert Sills	Other Retirement	510.50
Ronnie Whitten	Refunds	935.96
Ronnie Whitten	Other Retirement	15.87
Roosevelt Curry	Other Benefits	33,599.41
Roosevelt Curry	Refunds	33,599.41
Roosevelt Curry	Other Retirement	943.09
Rosa Quinn	Refunds	1,520.29
Rosa Quinn	Other Retirement	37.08
Russell Downing	Refunds	12,078.96
Russell Downing	Other Retirement	338.00
Russell Malone	Refunds	7,776.96
Russell Malone	Other Retirement	209.46
Sam Cupp	Refunds	16,389.69
Sam Cupp	Other Retirement	464.49
Samantha Price	Refunds	949.62
Samantha Price	Other Retirement	26.91
Samantha Yonts	Refunds	5,831.42
Samantha Yonts	Other Retirement	156.64
Sandra Alliston	Refunds	186.51
Sandra Alliston	Other Retirement	4.56
Sandra M Eaton	Refunds	8,340.75

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Vendor Name	Description	Amount Paid
Sandra M Eaton	Other Retirement	236.38
Sarah Conrade	Refunds	5,392.00
Sarah Conrade	Other Retirement	150.47
Sarah E Bayrd	Annuity Benefits	2,948.67
Scottrade	Refunds	14,558.82
Scottrade	Other Retirement	412.60
Security Benefit	Refunds	19,841.11
Security Benefit	Other Retirement	555.24
Sharief Savahl	Refunds	176.06
Sharief Savahl	Other Retirement	4.99
Sharon D Price	Refunds	538.86
Shatamara D Moore	Refunds	13,492.44
Shatamara D Moore	Other Retirement	353.36
Shawn M Weisser	Refunds	3,077.63
Shawn M Weisser	Other Retirement	91.07
Shawn Thomas	Refunds	3,390.19
Shawn Thomas	Other Retirement	80.27
Shayna Barnes	Refunds	5,250.12
Shayna Barnes	Other Retirement	129.96
Shelly Birdwell	Refunds	4,473.31
Shelly Birdwell	Other Retirement	126.78
Shelonda L Richardson	Refunds	1,970.25
Shelonda L Richardson	Other Retirement	55.84
Sheri N. Howze	Refunds	27,793.19
Sheri N. Howze	Other Retirement	786.82
Shirley R. Woodard	Refunds	1,214.19
Shirley R. Woodard	Other Retirement	27.75
Sofia Vancoevering	Refunds	381.33
Southeast Tn Development District	Prof Services Third Party	89,904.00
Stanley Ross	Annuity Benefits	591.48
Staples Technology Solutions	Data Processing	3,370.52
State Risk And Insurance Management Asso	Prof Services Third Party	250.00
Stephanie Page	Refunds	11,555.43
Stephanie Page	Other Retirement	315.30
Stephanie Richardson	Refunds	9,384.69
Stephanie Richardson	Other Retirement	265.97
Stephen L Neal	Refunds	583.19
Suntrust Bank	Refunds	18,013.58
Suntrust Bank	Other Retirement	486.35
Susan Annette Neese	Other Benefits	35,029.09
Susan Annette Neese	Refunds	35,029.09
Susan Annette Neese	Other Retirement	969.33
Susan Mastrianni	Refunds	14,814.00
Susan Y Johnson	Refunds	23,787.56
Susan Y Johnson	Other Retirement	648.37
Suzanne M Fletcher Md	Prof Services Third Party	3,520.00
TA Associates Realty	Expenses on Investments	381,241.46
Tamara Holmes	Refunds	8,671.41
Tamara Holmes	Other Retirement	238.06
Tamela Jefferson	Refunds	8,435.05
Tamela Jefferson	Other Retirement	232.31
Tammie Kiddy	Annuity Benefits	357.47
Tammy Buttery	Refunds	955.67

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Vendor Name	Description	Amount Paid
Tammy Buttery	Other Retirement	27.08
Tammy Crook	Refunds	1,869.34
Tammy Crook	Other Retirement	52.98
Tammy Horton	Refunds	2,140.45
Tammy Horton	Other Retirement	60.66
Tammy Russell	Refunds	7,949.91
Tammy Russell	Other Retirement	225.30
Tanya M Snow	Refunds	12,146.20
Tanya M Snow	Other Retirement	327.68
Tascha Fyke	Refunds	1,177.34
Tascha Fyke	Other Retirement	33.37
Taya A Roan	Refunds	4,681.50
Taya A Roan	Other Retirement	132.68
Teachers Ret Sys Of Ga	Refunds	18,234.74
Teachers Ret Sys Of Ga	Other Retirement	516.78
Teena Stewart	Refunds	1,851.63
Teena Stewart	Other Retirement	44.04
Tennessee State University	Chairs of Excellence Payment	9,449.70
Tennessee Technological University	Chairs of Excellence Payment	52,000.00
Teresa D Mcneal	Other Benefits	48,554.17
Teresa D Mcneal	Refunds	48,554.17
Teresa D Mcneal	Other Retirement	1,365.50
Terrence J Ingram	Refunds	3,954.58
Terrence J Ingram	Other Retirement	110.09
Terry L West	Refunds	3,125.21
Terry L West	Other Retirement	79.53
Terry Priest	Refunds	68,135.08
Terry Priest	Other Retirement	1,893.47
The North Highland Company	Administrative Fees	79,825.00
The Northern Trust Company	Expenses on Investments	66,000.00
The Principle	Refunds	4,538.09
The Principle	Other Retirement	86.81
The Townsend Group	Expenses on Investments	31,250.00
Theresa Meyer	Refunds	17,900.17
Theresa Meyer	Other Retirement	476.89
Thomas Demarco	Refunds	10,766.51
Thomas Demarco	Other Retirement	284.98
Thomas Dillard	Refunds	5,946.18
Thomas Dillard	Other Retirement	152.87
Thomas M. Gordon	Refunds	9,316.14
Thomas M. Gordon	Other Retirement	244.13
Thrivent Investment Mgmt	Refunds	2,772.97
Thrivent Investment Mgmt	Other Retirement	78.59
Tiaa Cref	Refunds	32,364.98
Tiaa Cref	Other Retirement	907.79
Timothy B Bowhey	Refunds	8,255.65
Timothy B Bowhey	Other Retirement	213.63
Timothy Hollingsworth	Refunds	490.38
Timothy Johnston	Refunds	5,870.04
Timothy Johnston	Other Retirement	166.36
Timothy Walker	Refunds	3,830.57
Timothy Walker	Other Retirement	95.00
Tony Ray	Refunds	13,704.72

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Vendor Name	Description	Amount Paid
Tony Ray	Other Retirement	372.71
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Tracey Wortham	Refunds	6,794.83
Tracey Wortham	Other Retirement	192.57
Travis Bowers	Refunds	8,687.86
Travis Bowers	Other Retirement	246.22
Travis Valentine	Refunds	21,772.47
Travis Valentine	Other Retirement	595.13
Trina O'Banner	Refunds	4,220.30
Trina O'Banner	Other Retirement	75.62
Univ of Tennessee-WUTK	Chairs of Excellence Payment	935,083.75
University Of Memphis	Grants and Subsidies	35,769.45
University Of Memphis	Chairs of Excellence Payment	546,794.45
Usaa	Refunds	12,780.08
Usaa	Other Retirement	352.27
Valic	Refunds	8,712.46
Valic	Other Retirement	246.91
Vanese L Griffin	Refunds	15,125.54
Vanese L Griffin	Other Retirement	411.07
Vanessa Jones	Refunds	1,891.69
Vanessa Jones	Other Retirement	53.61
Vanguard	Refunds	3,578.44
Vanguard	Other Retirement	101.41
Velma Christopher	Refunds	4,273.50
Velma Christopher	Other Retirement	103.79
Veronique Ayers	Refunds	1,921.62
Veronique Ayers	Other Retirement	54.46
Vickie Fann	Refunds	11,004.53
Vickie Fann	Other Retirement	311.87
Victoria M Hayes	Refunds	8,479.91
Victoria M Hayes	Other Retirement	240.32
Vivian Holman	Refunds	2,787.50
Vivian Holman	Other Retirement	77.37
VMware Inc	Data Processing	2,080.00
Walter Gawel	Refunds	5,432.94
Walter Gawel	Other Retirement	129.13
Wanda Smithson	Refunds	693.85
Wanda Smithson	Other Retirement	14.61
Wells Fargo Advisors	Refunds	6,161.40
Wells Fargo Advisors	Other Retirement	147.70
West Payment Center	Prof Services Third Party	2,104.11
Whitney Ajibade	Refunds	3,876.08
Whitney Ajibade	Other Retirement	109.85
Wilbur D Castleberry	Refunds	3,360.48
Wilbur D Castleberry	Other Retirement	95.24
William D Jackson	Refunds	253.04
William H Gibson	Refunds	2,861.92
William H Gibson	Other Retirement	81.11
William Mclillie	Refunds	2,043.88
William Mclillie	Other Retirement	40.56
William O Huckaby	Refunds	324.26
William O Huckaby	Other Retirement	9.19
Williard Young	Refunds	1,334.73

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Vendor Name	Description	Amount Paid
Williard Young	Other Retirement	22.38
Wunderlich Securities	Refunds	5,190.72
Yong Carroll	Refunds	2,827.86
Yong Carroll	Other Retirement	80.14
Yvonne Jones	Refunds	3,961.09
Yvonne Jones	Other Retirement	96.89
Zachary Oliver	Refunds	3,831.56
Zachary Oliver	Other Retirement	108.59